

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Aetna Better Health**
 State Fiscal Year: **2017** Program: All
 Submission Date: 3/31/2017 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$266,714	\$320,700	\$344,537	\$403,365	\$378,784	\$326,434							\$2,040,533
2 Bonuses	14,188	16,638	17,504	21,408	17,566	16,023							103,326
3 Rent, Lease, or Mortgage Payment for Office Space	12,505	14,860	15,143	16,232	15,260	14,457							88,457
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-							0
5 Phone / Telecom / Cell phones / T1 / Broadband	7,901	9,883	11,449	7,678	7,489	6,942							51,342
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-							0
7 Computer hardware/Software purch., uncapitalized	15,838	20,851	20,498	22,774	20,440	20,977							121,378
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	364	368	359	637	458	428							2,614
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-							0
10 Supplies, Postage, Freight, Printing	35,796	53,239	46,207	85,416	70,734	74,544							365,936
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	-	-	-							0
12 Travel Expenses	7,092	22,410	27,293	13,478	8,535	10,802							89,610
13 Marketing, PR, and Outreach (excl. Salaries)	16,379	65,081	(23,967)	47,364	11,205	24,862							140,925
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-							0
15 Insurance	1,204	1,312	1,963	1,987	1,929	1,802							10,198
16 Depreciation & Amortization	6	7	7	12	11	11							53
17 Other Administrative Expenses	136	60	394	1,184	60	1,036							2,871
18 Subtotal (specified in-house services)	378,123	525,408	461,389	621,535	532,471	498,316	0	0	0	0	0	0	3,017,242
19 Outsourced services (Non-Capitated Arrangements)	25,611	75,703	54,352	67,311	45,167	36,684							304,828
20 Outsourced services (Capitated Arrangements)	20,589	20,565	22,082	21,926	21,822	22,277							129,260
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-							0
22 PBM Admin Fees - Fees based on transaction volume	\$15,994	\$15,597	\$18,648	\$18,727	\$20,161	\$20,078							109,205
23 PBM Fees - Other	-	-	-	-	-	-							0
24 Corporate Allocations	790,369	737,435	939,893	981,296	860,704	784,152							5,093,850
25 Total Administrative Expenses	\$1,230,687	\$1,374,707	\$1,496,364	\$1,710,795	\$1,480,325	\$1,361,506	\$0	\$0	\$0	\$0	\$0	\$0	\$8,654,385

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	318	125	377	269	391	294							1,774
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

(HMS \$153,085), (Equian \$46,329), (Change Healthcare \$15,235), (MCMC \$1,021), (FRG \$71,836), (DMP BPO \$140), (General Information Services \$4,729), (Volt Consulting \$12,453)

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

This entire amount represents the admin dollars associated with the Block Vision agreement

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.